

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: July FY2018 Community School Payment
DATE: July 10, 2018

This is the first payment of FY18 and uses formula and factors based on the provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). Changes made in Am. Sub. H.B. 49 (the FY18-19 budget bill) will be implemented in October following the effective date of the bill. The July payment is based on FY17 EMIS data as of June 19th, 2017. The sections below contain additional information on the FY18 July and future payments.

FY18 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY18 are as follows:

July 13, 2017	January 11, 2018
August 14, 2017	February 14, 2018
September 14, 2017	March 14, 2018
October 12, 2017	April 12, 2018
November 14, 2017	May 10, 2018
December 13, 2017	June 13, 2018

Community School Payment Report and Data

The July payment report is a comprehensive tool designed to walk the user through every step of the funding formula and shows the payment calculations. This report is commonly known as the School Finance Payment Report (SFPR).

- Updated FY17 enrollment data provided on June 19, 2017 through the EMIS data collector and SOES are used for the following funding categories:
 - Opportunity Grant
 - Targeted Assistance
 - Special Education
 - Limited English Proficiency
 - Economically Disadvantaged
 - K-3 Literacy

- Career tech funding is based on the CTA course data entered in the FY2017 EMIS records and the matching FY2017 career tech data entered in the SOES system.
- The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY17 data.
- Transportation payments are based on actual data submitted through SOES in FY17 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY18 July payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- Community School FTE Settlement Adjustment (JV16)
- FY 2016 Community School Final Version #1 Adjustment (JV56)
- FY 2016 Community School Final Version #3 Adjustment (JV67)
- Community School FTE Review Adjustment (JV71)
- Supplemental Adjustment (JV69)
- Auditor Recovery Adjustment (JV37)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of July